

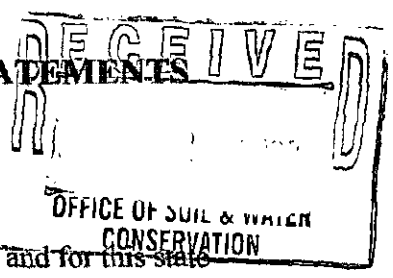
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OFFICIAL
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DO NOT SEND OUT **AFFIDAVIT OF INCOME AND SWORN FINANCIAL STATEMENTS**

(Xerox necessary
copies from this
copy and PLACE
BACK in FILE)

BY **New River Soil and Water Conservation District**



Before me, the undersigned notary public, duly commissioned and qualified in and for this state and parish, personally came and appeared:

Ozane Gravois of the New River Soil and Water Conservation District

Who, being duly sworn by me, made the following affirmative statements on behalf of the District for the fiscal year ended June 30, 2008.

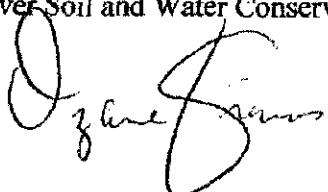
He is duly authorized to make this affidavit on behalf of the District and makes this affidavit based on his knowledge of the affairs of the District.

The income of the District in revenues and other sources was \$50,000 or less.

The financial statements of the District fairly presents, in all material respects, the financial position of the District and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. The entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations and has complied with all laws and regulations.

Sworn and subscribed before me, this 24th day of August, 2008 at Convent, Louisiana in the parish of St James.

New River Soil and Water Conservation District

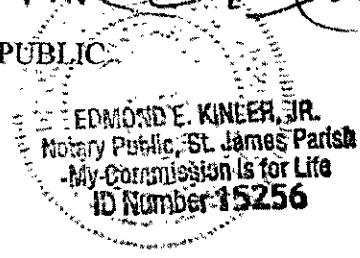
BY: 

Print name: Ozane Gravois

Print title: Chairman



NOTARY PUBLIC



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/11/08

STATE OF LOUISIANA
New River Soil and Water Conservation District
BALANCE SHEET
AS OF JUNE 30, 2008

ASSETS

CURRENT ASSETS:

Cash and cash equivalents	27,368.90
Investments	0.00
Receivables (net of allowance for doubtful accounts)(Note	0.00
Due from State Government	0.00
Due from federal government	0.00
Notes receivable	0.00
Other current assets	0.00
Total current assets	27,368.90

NONCURRENT ASSETS:

Restricted assets (Note B):	0.00
Cash	0.00
Receivables	0.00
Capital assets (net of depreciation)(Note C)	0.00
Land	0.00
Buildings and improvements	0.00
Machinery and equipment	0.00
Infrastructure	0.00
Construction in progress	0.00
Other noncurrent assets	0.00
Total noncurrent assets	0.00
Total assets	27,368.90

LIABILITIES

CURRENT LIABILITIES:

Accounts payable and accruals (Note D)	0.00
Due to State Government	3,842.61
Due to federal government	0.00
Amounts held in custody for others	3,604.04
Current portion of long-term liabilities:	0.00
Contracts payable	0.00
Compensated absences payable (Note E)	0.00
Notes payable	0.00
Liabilities payable from restricted assets (Note F)	0.00
Other long-term liabilities	0.00
Total current liabilities	7,446.65

NON-CURRENT LIABILITIES:

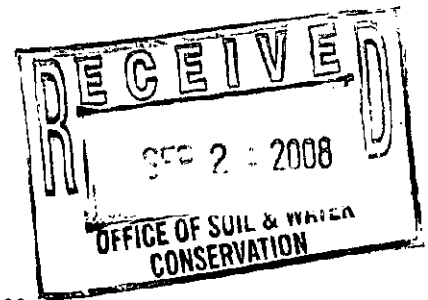
Compensated absences payable (Note E)	
Notes payable	1,092.00
Liabilities payable from restricted assets (Note E)	0.00
Bonds payable	0.00
Other long-term liabilities	0.00
Total long-term liabilities	1,092.00
Total liabilities	8,538.65

NET ASSETS

Invested in capital assets, net of depreciation	0
Restricted for:	
Capital projects	0.00
Debt service	0.00
Unemployment compensation	0.00
Other specific purposes	10,090.00
Unrestricted	8,740.25
Total net assets	18,830.25

The accompanying notes are an integral part of this financial statement.

Statement A



STATE OF LOUISIANA
New River Soil and Water Conservation District
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
FOR THE YEAR ENDED JUNE 30 , 2008.

OPERATING REVENUES

Sales of commodities and services	\$ 0.00
Use of money and property	0.00
Licenses, permits, and fees	0.00
Other	0.00
Total operating revenues	0.00

OPERATING EXPENSES

Cost of sales and services	0.00
Administrative	0.00
Depreciation	0.00
Amortization	0.00
Total operating expenses	0.00

Operating income(loss)	0.00
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NON-OPERATING REVENUES(EXPENSES)

State appropriations	31,829.00
Intergovernmental revenues(expenses)	4,850.00
Use of money and property	(42,034.36)
Gain on disposal of fixed assets	0.00
Loss on disposal of fixed assets	0.00
Federal grants	0.00
Interest expense	0.00
Other revenue	777.69
Other expense	0.00
Total non-operating revenues(expenses)	37,456.69

Income(loss) before contributions and transfers	(4,577.67)
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Capital contributions	0.00
Extraordinary item - Loss on impairment of capital assets	0.00
Transfers in	0.00
Transfers out	0.00

Change in net assets	0.00
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Total net assets -- beginning	11,146.00
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Total net assets -- ending	\$ 18,830.25
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The accompanying notes are an integral part of this financial statement.

STATE OF LOUISIANA
New River Soil and Water Conservation District
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30 , 2008

See Appendix A for instructions

	Program Revenues				Net (Expense) Revenue and Changes in Net Assets
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Entity	\$ <u> 0 </u>	\$ <u> 0 </u>	\$ <u> 0 </u>	\$ <u> 0 </u>	\$ <u> 0 </u>
General revenues:					
State appropriations					<u>31,829.00</u>
Grants and contributions not restricted to specific programs					<u>4,850.00</u>
Interest					<u>195.69</u>
Miscellaneous					<u>582.00</u>
Special items					<u>0.00</u>
Extraordinary item - Loss on impairment of capital assets					<u>0.00</u>
Transfers					<u>0.00</u>
Total general revenues, special items, and transfers					<u>37,456.69</u>
Change in net assets					<u>(8,381.29)</u>
Net assets - beginning as restated					<u>17,121.54</u>
Net assets - ending					<u>\$ 8,740.25</u>

The accompanying notes are an integral part of this statement.

STATE OF LOUISIANA
New River Soil and Water Conservation District
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30 , 2008.

Cash flows from operating activities		
Cash received from customers	\$ 0.00	
Cash payments to suppliers for goods and services	<u>0.00</u>	
Cash payments to employees for services	<u>0.00</u>	
Claims paid to outsiders	<u>0.00</u>	
Other operating revenues(expenses)	<u>0.00</u>	
Net cash provided(used) by operating activities	0.00	<u>0.00</u>
Cash flows from non-capital financing activities		
State appropriations	31,829.00	
Operating grants received	<u>4,850.00</u>	
Other	<u>582.00</u>	
Net cash provided(used) by non-capital financing activities		<u>37,261.00</u>
Cash flows from capital financing activities		
	0.000	
Proceeds from sale of bonds	<u>0.000</u>	
Acquisition/construction of capital assets	<u>0.000</u>	
Proceeds from sale of capital assets	<u>0.000</u>	
Capital contributions	<u>0.000</u>	
Other	<u>0.000</u>	
Net cash provided(used) by related financing activities	0.00	<u>0.00</u>
Cash flows from investing activities		
Interest and dividends earned on investment securities	<u>195.69</u>	
Net cash provided(used) by investing activities		<u>195.69</u>
Net increase(decrease) in cash and cash equivalents		<u>1,708.71</u>
Cash and cash equivalents at beginning of year	\$	<u>17,121.54</u>
Cash and cash equivalents at end of year	\$	<u>18,830.25</u>

Statement D (continued)

STATE OF LOUISIANA

___ New River Soil and Water Conservation Soil & Water Conservation District

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED ___ JUNE 30 ___, 2008.

Cash flows from operating activities

Cash received from customers	\$	0.00	
Cash payments to suppliers for goods and services		0.00	
Cash payments to employees for services		0.00	
Payments in lieu of taxes		0.00	
Claims paid to outsiders		0.00	
Other operating revenues(expenses)		0.00	
Net cash provided(used) by operating activities		0.00	0.00

Cash flows from non-capital financing activities

Proceeds from issuance of notes payable		0.00	
Repayment of notes payable		0.00	
Interest paid on notes payable		0.00	
Operating grants received		0.00	
Donations received		0.00	
Operating transfers in – from other funds		0.00	
Operating transfers out – to other funds		0.00	
Net cash provided(used) by non-capital financing activities		0.00	0.00

Cash flows from capital and related financing activities

Schedule of noncash investing, capital, and financing activities:

Borrowing under capital lease	\$	0.00
Contributions of fixed assets		0.00
Purchases of equipment on account		0.00
Asset trade-ins		0.00
Other (specify)		0.00
Total noncash investing, capital, and financing activities:	\$	0.00

The accompanying notes are an integral part of this statement.

Statement D (concluded)

NOTE A- RECEIVABLES AND DUE FROM

<u>Receivables</u>	<u>Total Amount</u>	<u>Less: Allow for doubtful Accts</u>	<u>Net Amount</u>
0	0	0	0
<u>Due From</u>			<u>Total</u>
State Government			0
Federal Government			0
Other (List)			0

NOTE B- NON CURRENT ASSETS- RESTRICTED

<u>Cash (list source)</u>	<u>Amount</u>
	0

<u>Receivables (list payee)</u>	<u>Amount</u>
	0

NOTE C- CAPITAL ASSETS

<u>Item</u>	<u>Cost</u>	<u>Less: Depreciated Amount</u>	<u>Net Amount</u>
Land	0	0	0
Bldgs & Improvements	0	0	0
Machinery & Equip	0	0	0
Other (list)	0	0	0

NOTE D- ACCOUNTS PAYABLE AND DUE TO

Accounts Payable
Payee

Amount
0

Due To

State Government
Federal Government
Other (list)

Amount
3,842.61
0
0

NOTE E- COMPENSATED ABSENCES

<u>*Annual Leave</u>	<u>Short- Term</u>	<u>Long- Term</u>	<u>Total</u>
	0	1092.00	1092.00

*This represents the amount of annual leave that would be payable to employee(s) of the District if employment were terminated. If the annual leave is payable during the current year it would be a current year, short- term, payable if not it would be long-term.

NOTE F- LIABILITIES PAYABLE FROM RESTRICTED ASSETS

<u>Item</u>	<u>Short- Term</u>	<u>Long- Term</u>	<u>Total</u>
	0	0	0